

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of January 31, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	104,576.89
MB Money Market	50,022.40
PNC Checking Account	5,088.90
PNC Money Market Savings	60,045.24

Total Checking/Savings 219,733.43

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets 1,255.00

Total Current Assets 220,988.43

TOTAL ASSETS 220,988.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 70,814.93

Total Accounts Payable 70,814.93

Other Current Liabilities

Due to WP Bucktown C of C 7,943.39

Total Other Current Liabilities 7,943.39

Total Current Liabilities 78,758.32

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Equity

Retained Earnings 229,065.19

Net Income -86,835.08

Total Equity 142,230.11

TOTAL LIABILITIES & EQUITY 220,988.43